

Report No. 4a-1.

ALL Reciprocal Category Differences Included

## Intragovernmental Closing Package Activity Detail Report Agency for International Development FY 2005

Trading Partner:

### 00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
17	\$7,427,000	\$0	\$7,427,000
22	\$13,000	\$0	\$13,000
24	\$180,000	\$0	\$180,000
28	(\$2,467,000)	\$0	(\$2,467,000)
29	(\$187,000)	\$0	(\$187,000)
<b>Totals:</b>	<b><u>\$4,966,000</u></b>	<b><u>\$0</u></b>	<b><u>\$4,966,000</u></b>

Trading Partner:

### 12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,165,437,000	\$1,159,000,000	\$6,437,000
22	\$4,579,000	\$837,000,000	(\$832,421,000)
23	\$3,026,000	\$5,000,000	(\$1,974,000)
24	\$47,766,000	\$13,000,000	\$34,766,000
27	\$819,928,000	\$0	\$819,928,000
28	\$24,946,000	\$13,000,000	\$11,946,000
<b>Totals:</b>	<b><u>\$2,065,682,000</u></b>	<b><u>\$2,027,000,000</u></b>	<b><u>\$38,682,000</u></b>

Trading Partner:

### 13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$3,167,000)	\$1,985,000	(\$5,152,000)
23	\$531,000	\$1,285,000	(\$754,000)
24	\$8,100,000	\$7,718,000	\$382,000
28	\$6,838,000	\$6,347,000	\$491,000
29	\$0	\$5,000	(\$5,000)
<b>Totals:</b>	<b><u>\$12,302,000</u></b>	<b><u>\$17,340,000</u></b>	<b><u>(\$5,038,000)</u></b>

Trading Partner:

### 14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$903,000)	\$1,587,000	(\$2,490,000)
23	\$44,000	\$20,313,000	(\$20,269,000)
24	\$27,369,000	\$42,551,000	(\$15,182,000)
28	\$1,436,000	\$1,436,000	\$0
29	\$0	\$4,000	(\$4,000)

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 72, Continued

<b>Totals:</b>	<b><u>\$27,946,000</u></b>	<b><u>\$65,891,000</u></b>	<b><u>(\$37,945,000)</u></b>
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Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$1,164,000)	\$64,000	(\$1,228,000)
24	\$191,000	\$341,000	(\$150,000)
28	\$139,000	\$139,000	\$0
29	\$0	\$29,236,000	(\$29,236,000)
<b>Totals:</b>	<b><u>(\$834,000)</u></b>	<b><u>\$29,780,000</u></b>	<b><u>(\$30,614,000)</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,442,000	\$7,443,000	(\$1,000)
22	(\$2,814,000)	\$1,448,000	(\$4,262,000)
24	\$3,131,000	(\$30,000)	\$3,161,000
26	\$3,415,000	\$3,466,000	(\$51,000)
28	\$12,000,000	\$3,000,000	\$9,000,000
<b>Totals:</b>	<b><u>\$23,174,000</u></b>	<b><u>\$15,327,000</u></b>	<b><u>\$7,847,000</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,000	\$0	\$21,000
24	\$165,000	\$0	\$165,000
<b>Totals:</b>	<b><u>\$186,000</u></b>	<b><u>\$0</u></b>	<b><u>\$186,000</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$314,000	\$0	\$314,000
22	\$7,845,000	\$24,672,227	(\$16,827,227)
23	\$18,197,000	\$0	\$18,197,000
24	\$61,165,000	\$83,088,611	(\$21,923,611)
26	\$59,945,000	\$42,500,000	\$17,445,000
28	\$1,431,724,000	\$1,226,075,515	\$205,648,485
<b>Totals:</b>	<b><u>\$1,579,190,000</u></b>	<b><u>\$1,376,336,353</u></b>	<b><u>\$202,853,647</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$683,000	\$1,000,000	(\$317,000)
05	\$97,817,000	\$77,000,000	\$20,817,000
17	\$419,653,000	\$422,000,000	(\$2,347,000)

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 72, Continued

22	\$7,458,000	\$3,000,000	\$4,458,000
23	\$300,000	\$6,000,000	(\$5,700,000)
24	\$32,522,000	\$251,000,000	(\$218,478,000)
28	\$999,582,000	\$1,063,000,000	(\$63,418,000)
29	\$9,478,000	\$0	\$9,478,000

<b>Totals:</b>	<b><u>\$1,567,493,000</u></b>	<b><u>\$1,823,000,000</u></b>	<b><u>(\$255,507,000)</u></b>
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## Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$917,000	\$1,000,000	(\$83,000)
22	\$7,000	\$0	\$7,000
23	\$0	\$1,000,000	(\$1,000,000)
24	\$3,070,000	\$4,000,000	(\$930,000)
26	\$22,829,000	\$23,000,000	(\$171,000)

<b>Totals:</b>	<b><u>\$26,823,000</u></b>	<b><u>\$29,000,000</u></b>	<b><u>(\$2,177,000)</u></b>
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## Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$43,000	\$0	\$43,000
28	\$2,000,000	\$1,893,000	\$107,000

<b>Totals:</b>	<b><u>\$2,043,000</u></b>	<b><u>\$1,893,000</u></b>	<b><u>\$150,000</u></b>
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## Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$10,000)	\$200,000	(\$210,000)
24	\$101,000	\$400,000	(\$299,000)

<b>Totals:</b>	<b><u>\$91,000</u></b>	<b><u>\$600,000</u></b>	<b><u>(\$509,000)</u></b>
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## Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,000,000	(\$2,000,000)

<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$2,000,000</u></b>	<b><u>(\$2,000,000)</u></b>
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## Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,630,000	\$15,000,000	(\$5,370,000)
23	\$44,000	(\$2,000,000)	\$2,044,000
24	\$116,824,000	\$126,000,000	(\$9,176,000)

<b>Totals:</b>	<b><u>\$126,498,000</u></b>	<b><u>\$139,000,000</u></b>	<b><u>(\$12,502,000)</u></b>
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## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 72, Continued

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$15,000	\$3,000	\$12,000
24	\$1,000	\$1,000	\$0
28	\$9,670,000	\$9,670,000	\$0
<b>Totals:</b>	<b><u>\$9,686,000</u></b>	<b><u>\$9,674,000</u></b>	<b><u>\$12,000</u></b>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$117,000)	\$194,000	(\$311,000)
24	\$143,000	\$242,000	(\$99,000)
<b>Totals:</b>	<b><u>\$26,000</u></b>	<b><u>\$436,000</u></b>	<b><u>(\$410,000)</u></b>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$50,000)	\$49,593	(\$99,593)
<b>Totals:</b>	<b><u>(\$50,000)</u></b>	<b><u>\$49,593</u></b>	<b><u>(\$99,593)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$445,000	(\$581,000)	\$1,026,000
23	\$0	\$184,000	(\$184,000)
24	\$2,235,000	\$2,587,000	(\$352,000)
28	\$1,694,000	\$1,694,000	\$0
<b>Totals:</b>	<b><u>\$4,374,000</u></b>	<b><u>\$3,884,000</u></b>	<b><u>\$490,000</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$804,000	(\$907,000)	\$1,711,000
24	\$1,541,000	\$1,270,000	\$271,000
28	\$6,371,000	\$5,371,000	\$1,000,000
<b>Totals:</b>	<b><u>\$8,716,000</u></b>	<b><u>\$5,734,000</u></b>	<b><u>\$2,982,000</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$296,000	\$3,000,000	(\$2,704,000)
23	\$128,000	\$0	\$128,000

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 72, Continued

<b>24</b>	\$7,522,000	\$13,000,000	<b>(\$5,478,000)</b>
<b>28</b>	\$22,114,000	\$22,000,000	<b>\$114,000</b>
<b>Totals:</b>	<b><u>\$30,060,000</u></b>	<b><u>\$38,000,000</u></b>	<b><u>(\$7,940,000)</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	(\$148,000)	\$0	<b>(\$148,000)</b>
<b>23</b>	\$69,000	\$141,000	<b>(\$72,000)</b>
<b>24</b>	\$4,000	(\$115,000)	<b>\$119,000</b>
<b>Totals:</b>	<b><u>(\$75,000)</u></b>	<b><u>\$26,000</u></b>	<b><u>(\$101,000)</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	(\$2,939,000)	\$5,000,000	<b>(\$7,939,000)</b>
<b>24</b>	\$25,709,000	\$32,000,000	<b>(\$6,291,000)</b>
<b>28</b>	\$116,400,000	\$418,000,000	<b>(\$301,600,000)</b>
<b>Totals:</b>	<b><u>\$139,170,000</u></b>	<b><u>\$455,000,000</u></b>	<b><u>(\$315,830,000)</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$143,000	(\$236,000)	<b>\$379,000</b>
<b>24</b>	\$946,000	\$618,000	<b>\$328,000</b>
<b>29</b>	\$0	(\$4,000)	<b>\$4,000</b>
<b>Totals:</b>	<b><u>\$1,089,000</u></b>	<b><u>\$378,000</u></b>	<b><u>\$711,000</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$494,000	(\$1,000,000)	<b>\$1,494,000</b>
<b>24</b>	\$4,321,000	\$3,000,000	<b>\$1,321,000</b>
<b>28</b>	\$16,940,000	\$14,000,000	<b>\$2,940,000</b>
<b>Totals:</b>	<b><u>\$21,755,000</u></b>	<b><u>\$16,000,000</u></b>	<b><u>\$5,755,000</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$279,000	\$0	<b>\$279,000</b>
<b>24</b>	\$465,000	\$0	<b>\$465,000</b>
<b>Totals:</b>	<b><u>\$744,000</u></b>	<b><u>\$0</u></b>	<b><u>\$744,000</u></b>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 72, Continued

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$6,199,800	(\$6,199,800)
22	\$371,000	\$4,006,707	(\$3,635,707)
23	\$0	\$1,300,000	(\$1,300,000)
24	\$4,616,000	\$6,352,023	(\$1,736,023)
28	\$1,205,182,000	\$91,891,329	\$1,113,290,671
<b>Totals:</b>	<b><u>\$1,210,169,000</u></b>	<b><u>\$109,749,859</u></b>	<b><u>\$1,100,419,141</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,452,000	\$13,200,000	(\$6,748,000)
23	\$8,246,000	\$200,000	\$8,046,000
24	\$98,789,000	\$99,000,000	(\$211,000)
28	\$138,000	\$0	\$138,000
<b>Totals:</b>	<b><u>\$113,625,000</u></b>	<b><u>\$112,400,000</u></b>	<b><u>\$1,225,000</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
17	(\$5,052,000)	\$0	(\$5,052,000)
18	(\$1,823,000)	\$0	(\$1,823,000)
29	\$5,324,207,000	\$0	\$5,324,207,000
<b>Totals:</b>	<b><u>\$5,317,332,000</u></b>	<b><u>\$0</u></b>	<b><u>\$5,317,332,000</u></b>

<b>Grand Totals</b>	<b><u>\$12,292,181,000</u></b>	<b><u>\$6,278,498,806</u></b>	<b><u>\$6,013,682,194</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded